

## FORM No. 64.

## FOREST DEPARTMENT, BOMBAY, CENTRAL CIRCLE.

*Outstandings and Liabilities on account of Contractors and Disbursers for the Forest year 1894-95.*

Division.	DEPARTMENT DEBTOR.			DEPARTMENT CREDITOR.			BALANCE DUE.		REMARKS.
	At commence- ment of year.	Recoveries in Cash and value of supplies and work done during the year.	At close of year.	At commencement of year.	Payments made during year.	At close of year.	To Department (Outstandings).	By Depart- ment (Liabilities).	
		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
<i>Contractors.</i>									
Poona ... ..	.....	1,784 8 0	1,784 8 0	.....	3,246 0 0	3,246 0 0	1,461 8 0	...	
Sátára ... ..	.....	77 14 6	77 14 6	... ..	77 14 6	77 14 6	.....	...	
Total Contractors ...	.....	1,862 6 6	1,862 6 6	.....	3,323 14 6	3,323 14 6	1,461 8 0	...	
<i>Disbursers.</i>									
East Khándesh ... ..	.....	38,758 11 3	38,758 11 3	728 0 9	40,102 3 5	40,830 4 2	2,071 8 11	...	
West Khándesh ... ..	.....	58,165 13 9	58,165 13 9	1,678 12 9	57,452 11 5	59,131 8 2	968 0 5	2 6 0	
Násik ... ..	.....	52,490 4 4	52,490 4 4	942 13 5	53,167 15 6	54,110 12 11	1,620 8 7	...	
Ahmednagar ... ..	.....	34,665 15 0	34,665 15 0	1,658 0 0	35,196 0 0	36,854 0 0	2,188 1 0	...	
Poona ... ..	.....	67,576 13 7	67,576 13 7	3,231 11 7	68,082 3 6	71,313 15 1	3,737 1 6	...	
Sátára ... ..	.....	64,216 11 9	64,216 11 9	2,085 3 9	64,454 8 0	66,539 11 9	2,323 0 0	...	
Sholápur ... ..	.....	16,853 13 1	16,853 13 1	851 7 7	16,757 6 2	17,608 13 9	755 0 8	...	
Working Plans ... ..	.....	533 13 6	533 13 6	.....	547 7 3	547 7 3	13 9 9	...	
Total Disbursers ...	.....	3,33,262 0 3	3,33,262 0 3	11,176 1 10	3,35,760 7 3	3,46,936 9 1	13,676 14 10	2 6 0	
GRAND TOTAL ...	.....	3,35,124 6 9	3,35,124 6 9	11,176 1 10	3,39,084 5 9	3,50,260 7 7	15,138 6 10	2 6 0	

No. <sup>F</sup>  
14810

Accountant-General's Office, Bombay, }  
Dated 2nd September 1895. }

Forwarded to the Conservator of Forests, Central Circle, under Section 267 of the Forest Department Code.

O. T. BARROW,  
Accountant-General.